

HOLD BROTHERS CAPITAL, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 285,216
Deposits with clearing organizations	4,731,000
Receivable from broker-dealers and clearing organizations	200,458
Receivable from related parties	488,459
Other assets	<u>31,637</u>

TOTAL ASSETS **\$ 5,736,770**

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES

Securities sold, not yet purchased	\$ 3,214
Payable to related party	692,346
Accounts payable	251,066
Accrued expenses and other liabilities	<u>130,581</u>

TOTAL LIABILITIES **1,077,207**

MEMBERS' EQUITY

Class A voting, members' units	261,543
Class B nonvoting, members' units	<u>4,398,020</u>

TOTAL MEMBERS' EQUITY **4,659,563**

TOTAL LIABILITIES AND MEMBERS' EQUITY **\$ 5,736,770**